



P.O. Box 15284  
Wilmington, DE 19850

OATHKEEPERS  
9012 SAWGRASS CT  
GRANBURY, TX 76049-4181

BANK OF AMERICA

## Preferred Rewards

For Business

### Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Fundamentals Checking Preferred Rewards for Bus Gold

for January 1, 2021 to January 31, 2021

Account number: 1391 0137 9103

### OATHKEEPERS

### Account summary

Beginning balance on January 1, 2021	\$49,978.14
Deposits and other credits	113,114.24
Withdrawals and other debits	-156,177.74
Checks	-0.00
Service fees	-40.00
<b>Ending balance on January 31, 2021</b>	<b>\$6,874.64</b>

Your account has overdraft protection provided by deposit account number 1391 0307 1962.

# of deposits/credits: 25

# of withdrawals/debits: 190

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$17,559.54

<sup>1</sup>Includes checks paid, deposited items & other debits

#### BANK OF AMERICA BUSINESS ADVANTAGE

### What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-10-20-0074.B | 3255564

## IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

**How to Contact Us** - You may call us at the telephone number listed on the front of this statement.

**Updating your contact information** - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

**Deposit agreement** - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

**Electronic transfers: In case of errors or questions about your electronic transfers** - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

**Reporting other problems** - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

**Direct deposits** - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
01/04/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	2,875.27
01/04/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	2,054.53
01/06/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	3,180.06
01/06/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	2,145.42
01/07/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	14,401.36
01/08/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	13,484.82
01/11/21	Online Banking transfer from CHK 8549 Confirmation# 2140502168	10,000.00
01/11/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	8,987.76
01/11/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	4,608.82
01/12/21	Online Banking transfer from SAV 1962 Confirmation# 1446437227	8,000.00
01/12/21	Online Banking transfer from CHK 8468 Confirmation# 2243167699	5,000.00
01/12/21	Online Banking transfer from SAV 1962 Confirmation# 2349274743	2,000.00
01/13/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	3,292.55
01/14/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	11,026.29
01/15/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	352.24
01/19/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	8,452.45
01/19/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	48.25
01/22/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	3,150.87
01/22/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	1,147.42
01/22/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	1,086.01
01/25/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	2,049.03
01/25/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	1,276.98
01/27/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	1,616.48

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## BUSINESS ADVANTAGE

## Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking<sup>1</sup> to access Cash Flow Monitor and Connected Apps.

To learn more, visit [bankofamerica.com/CashFlowMonitor](https://bankofamerica.com/CashFlowMonitor).

<sup>1</sup> You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

## Deposits and other credits - continued

Date	Description	Amount
01/28/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	2,273.46
01/29/21	RALLY.ORG SV9T DES:8886482220 ID: INDN:Oath Keepers CO ID:1043575881 PPD	604.17

**Total deposits and other credits**

**\$113,114.24**

## Withdrawals and other debits

Date	Description	Amount
01/04/21	Zelle Transfer Conf# 205922f88; Michael Green	-500.00
01/04/21	Online Banking transfer to CHK 8468 Confirmation# 1479271398	-4,000.00
01/04/21	Online Banking transfer to CHK 8549 Confirmation# 2279277327	-4,000.00
01/07/21	Online Banking Transfer Conf# 3217bbbc2; Rhodes	-9,000.00
01/11/21	Online Banking transfer to CHK 8507 Confirmation# 3138985243	-15,000.00
01/11/21	Online Banking transfer to CHK 8468 Confirmation# 1239009328	-5,000.00
01/11/21	Online Banking transfer to CHK 8549 Confirmation# 3539016029	-10,000.00
01/11/21	Zelle Transfer Conf# 7123e7362; Michael Green	-8,000.00
01/11/21	Online Banking transfer to SAV 1962 Confirmation# 1539503329	-4,000.00
01/11/21	TX TLR cash withdrawal from CHK 9103	-3,000.00
01/11/21	Zelle Transfer Conf# 9a5344fb8; Audrey	-1,500.00
01/11/21	Zelle Transfer Conf# d4f2a61aa; ALEXANDER	-1,430.00
01/11/21	Zelle Transfer Conf# 3163c4bc0; ALEXANDER	-250.00
01/11/21	Zelle Transfer Conf# 78aabe940; Jason Ottersberg	-3,820.00
01/13/21	Zelle Transfer Conf# 17265087d; Jason Ottersberg	-1,500.00
01/14/21	TX TLR cash withdrawal from CHK 9103	-8,000.00
01/15/21	Zelle Transfer Conf# 8cba74f79; ALEXANDER	-2,505.00
01/19/21	Online Banking transfer to CHK 8549 Confirmation# 5486420298	-1,000.00
01/22/21	Online Banking Transfer Conf# 2722b37f5; Rhodes	-1,500.00
01/25/21	Online Banking transfer to CHK 8507 Confirmation# 1537763797	-2,000.00
01/26/21	Online Banking transfer to CHK 8507 Confirmation# 1463650492	-4,000.00

**Card account # XXXX XXXX XXXX 2941**

01/04/21	CHECKCARD 1231 UNITED 01676189383 800-932-2732 TX 24692161002100525038674 CKCD 3000 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-951.60
01/04/21	CHECKCARD 1231 ENTERPRISE RENT-A-CAR SAINT PAUL MN 24164070366060193974786 CKCD 3405 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-985.28
01/04/21	CHECKCARD 1231 UNITED 01699044118 HOUSTON TX 24692161001100957856321 CKCD 3000 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-128.00
01/04/21	CHECKCARD 1231 MSP LOLOSAMERICANKIT 13 SAINT PAUL MN 24755421001150019893848 CKCD 5814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-4.29
01/04/21	CHECKCARD 1231 DELTA AIR 00676157659 NORWALK CT 24717051001870011441187 CKCD 3058 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-108.60
01/04/21	CHECKCARD 0101 APPLEBEES 803262280326 FORT WORTH TX 24164071001491137844893 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-117.90
01/04/21	CHECKCARD 0101 U LOC IT STORAGE 800-789-3638 TX 24137461002500594184134 RECURRING CKCD 4225 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-29.00
01/04/21	CHECKCARD 0101 BATAVIA SELF STORAGE KALISPELL MT 24247601002500527196682 RECURRING CKCD 4214 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-45.00
01/04/21	CAPITAL ONE 01/01 #000902334 WITHDRWL NW HWY AND WEBB C DALLAS TX	-1,003.00

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## Withdrawals and other debits - continued

Date	Description	Amount
01/04/21	CAPITAL ONE 01/01 #000918676 WITHDRWL NW HWY AND WEBB C DALLAS TX	-403.00
01/04/21	CHECKCARD 0101 TIGERMART 82 GLEN ROSE TX CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-58.69
01/04/21	CHECKCARD 0101 TIGERMART 82 GLEN ROSE TX CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-37.89
01/04/21	CHECKCARD 0101 KWIK CHEK #54 JOHNSON CITY TX CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-34.03
01/04/21	SUNOCO 0877214 01/01 #000208227 PURCHASE SUNOCO 0877214 JOHNSON CITY TX	-6.16
01/04/21	CHECKCARD 0102 HAMPTON INNS AUSTIN TX 24755421003130039960213 CKCD 3665 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-98.46
01/04/21	CHECKCARD 0102 TACO BELL #030160 GIDDINGS TX 24431061003838005575346 CKCD 5814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-8.82
01/04/21	CHECKCARD 0102 BUC-EE'S #16 2 GIDDINGS TX CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-14.65
01/04/21	ACADEMY SPORTS 01/02 #000501414 PURCHASE ACADEMY SPORTS #3 GEORGETOWN TX	-2,989.51
01/04/21	BKOFAMERICA ATM 01/02 #000002958 WITHDRWL ARBORETUM AUSTIN TX	-1,000.00
01/04/21	CHECKCARD 0102 THE ELK STOP EVANT TX 24801971003839000027251 CKCD 5542 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-28.37
01/04/21	CHASE 01/02 #000150942 WITHDRWL 1051 E HIGHWAY 37 GRANBURY TX	-403.00
01/04/21	CHECKCARD 0102 LAKE VIEW INN GRANBURY TX 24692161003100319689129 CKCD 7011 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-90.39
01/04/21	CHECKCARD 0103 FORTRESS TACTICAL LLC 866-4350666 NC 24193041004000015717546 CKCD 5941 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-1,149.00
01/04/21	BATTERIES PLUS 01/03 #000058106 PURCHASE BATTERIES PLUS #0 WEATHERFORD TX	-349.54
01/04/21	CHECKCARD 0103 PANDA EXPRESS #1979 GRANBURY TX 24431061004838004315008 CKCD 5814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-21.00
01/04/21	SUPERIOR FIREA 01/03 #000096522 PURCHASE SUPERIOR FIREA TYLER TX	-281.36
01/04/21	BKOFAMERICA ATM 01/03 #000004217 WITHDRWL TYLER GRANDE TYLER TX	-1,000.00
01/04/21	BKOFAMERICA ATM 01/03 #000004218 WITHDRWL TYLER GRANDE TYLER TX	-400.00
01/04/21	PUMP N PANTRY 01/03 #000849526 PURCHASE PUMP N PANTRY 15 MARSHALL TX	-44.33
01/04/21	PILOT #0428 01/03 #000330530 PURCHASE PILOT #0428 W MONROE LA	-23.27
01/04/21	601 Sports Mer 01/04 #000718440 PURCHASE 601 Sports Meridi Meridian MS	-4,521.54
01/04/21	CHECKCARD 0104 CIRCLE K # 361 CHATTANOOGA TN CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-21.86
01/05/21	CHECKCARD 0103 SUPERIOR FIREARMS TYLER TX 24251381004018015529280 CKCD 5933 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-5,455.66
01/05/21	CHECKCARD 0103 WENDYS #29500 WEST MONROE LA 24445001004500329028639 CKCD 5814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-22.48
01/05/21	CHECKCARD 0104 ECONO LODGES MERIDIAN MERIDIAN MS 24431061004750997247363 CKCD 3644 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-65.70
01/05/21	CHECKCARD 0104 TEXACO 0302470 MERIDIAN MS 24692161004100268994800 CKCD 5542 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-37.79
01/05/21	CHECKCARD 0105 CHEVRON 0044838 BESSEMER AL 24692161005100411956523 CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-19.92
01/05/21	First Communit 01/05 #000844029 WITHDRWL 1425 North Main S Marion VA	-505.00

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## Withdrawals and other debits - continued

Date	Description	Amount
01/05/21	First Communit 01/05 #000831257 WITHDRWL 1425 North Main S Marion VA	-505.00
01/05/21	First Communit 01/05 #000844215 WITHDRWL 1425 North Main S Marion VA	-405.00
01/05/21	WM SUPERC Wal- 01/05 #000532452 PURCHASE WM SUPERC Wal- WYTHEVILLE VA	-308.00
01/05/21	SHELL SERVICE 01/05 #000020183 PURCHASE SHELL SERVICE STA VIENNA VA	-51.28
01/06/21	CHECKCARD 0103 EXXONMOBIL 48368476 GRANBURY TX 24164051005378004167375 CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-22.11
01/06/21	CVS/PHARM 0140 01/06 #000243191 PURCHASE CVS/PHARM 0140 VIENNA VA	-121.98
01/06/21	GIANT 0763 359 01/06 #000149237 PURCHASE GIANT 0763 359 E VIENNA VA	-35.97
01/07/21	CHECKCARD 0105 TRAVEL INN MARION VA 24692161006100200797079 CKCD 7011 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-60.00
01/07/21	CHECKCARD 0105 SHELL OIL 10071634009 MARION VA 24316051006548307024921 CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-40.71
01/07/21	CHECKCARD 0105 WE THE PIZZA 202-5444008 DC 24100851006900015800691 CKCD 5812 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-118.55
01/07/21	CHECKCARD 0106 MCDONALD'S M6516 OF VA VIENNA VA 24427331006710042496614 CKCD 5814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-29.38
01/07/21	CHECKCARD 0106 ARMSLIST 218-2966283 PA 24207851006174200577371 CKCD 4816 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-6.99
01/07/21	CHECKCARD 0106 PARK AMERICA 1301 K STR WASHINGTON DC 24760621007390000609983 CKCD 7523 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-34.00
01/08/21	CHECKCARD 0106 MCDONALD'S M6516 OF VA VIENNA VA 24427331007710042738063 CKCD 5814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-45.63
01/08/21	CHECKCARD 0106 OLIVE GARDEN 00013615 VIENNA VA 24164071007140516154770 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-408.82
01/08/21	CHECKCARD 0107 WMTAC.COM WMTAC.COM MT 24011341007000006340085 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-678.00
01/08/21	CHECKCARD 0107 WMTAC.COM WMTAC.COM MT 24011341007000006342362 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-658.00
01/08/21	CHECKCARD 0107 WMTAC.COM WMTAC.COM MT 24011341007000006345092 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-400.00
01/11/21	CHECKCARD 0108 HILTON GARDEN INN TYSN VIENNA VA 24692161008100945136185 CKCD 3604 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-402.12
01/11/21	CHECKCARD 0108 HILTON GARDEN INN TYSN VIENNA VA 24692161008100945136201 CKCD 3604 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-127.68
01/11/21	CHECKCARD 0108 HILTON GARDEN INN TYSN VIENNA VA 24692161008100945136169 CKCD 3604 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-383.04
01/11/21	CHECKCARD 0108 HILTON GARDEN INN TYSN VIENNA VA 24692161008100945136177 CKCD 3604 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-383.04
01/11/21	CHECKCARD 0108 HILTON GARDEN INN TYSN VIENNA VA 24692161008100945136193 CKCD 3604 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-305.18
01/11/21	CHECKCARD 0108 HILTON GARDEN INN TYSN VIENNA VA 24692161008100945136227 CKCD 3604 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-265.96
01/11/21	CHECKCARD 0108 HILTON GARDEN INN TYSN VIENNA VA 24692161008100945136284 CKCD 3604 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-255.36
01/11/21	CHECKCARD 0108 HILTON GARDEN INN TYSN VIENNA VA 24692161008100945136219 CKCD 3604 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-127.68
01/11/21	CHECKCARD 0108 WMTAC.COM WMTAC.COM MT 24011341008000005766743 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-2,184.00
01/11/21	CHECKCARD 0108 WMTAC.COM WMTAC.COM MT 24011341008000005769960 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-776.00

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## Withdrawals and other debits - continued

Date	Description	Amount
01/11/21	CHECKCARD 0110 Amazon Prime*G01R707Z3 Amzn.com/billWA 24692161010100253341886 RECURRING CKCD 5968 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-13.87
01/11/21	CHECKCARD 0110 SIGNATURE 12 CEDAR PARK TX CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-23.01
01/11/21	CHECKCARD 0111 WMTAC.COM WMTAC.COM MT 24011341011000002326660 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-159.00
01/11/21	BKOFAMERICA ATM 01/11 #000006811 WITHDRWL PARKER CROSSING PLANO TX	-1,000.00
01/11/21	BKOFAMERICA ATM 01/11 #000006812 WITHDRWL PARKER CROSSING PLANO TX	-400.00
01/11/21	ACADEMY SPORTS 01/11 #000422282 PURCHASE ACADEMY SPORTS & PLANO TX	-1,112.64
01/11/21	ACADEMY SPORTS 01/11 #000424769 PURCHASE ACADEMY SPORTS & PLANO TX	-424.85
01/12/21	CHECKCARD 0110 HOLIDAY INN EXPRESS CED CEDAR PARK TX 24431061011708259048771 CKCD 3501 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-91.53
01/12/21	CHECKCARD 0110 HOLIDAY INN EXPRESS CED CEDAR PARK TX 24431061011708259049845 CKCD 3501 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-91.53
01/12/21	CHECKCARD 0107 THRIFTY #0074119 DALLAS TX 24941351011613656614605 CKCD 3395 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-713.25
01/12/21	CHECKCARD 0111 CHEVRON 0210274 DALLAS TX 24692161011100146834385 CKCD 5542 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-26.14
01/12/21	LOVES # 299 01/11 #000810066 PURCHASE LOVES # 299 ANNA TX	-288.98
01/12/21	FJ #477 01/11 #000118970 PURCHASE FJ #477 ANNA TX	-259.76
01/12/21	COMERICA BANK 01/12 #000001264 WITHDRWL COMERICA-TEXAS RE FRISCO TX	-803.50
01/12/21	CAB STORE ALLE 01/12 #000937534 PURCHASE CAB STORE ALLE ALLEN TX	-698.05
01/12/21	7-ELEVEN 01/12 #000780727 PURCHASE 7-ELEVEN FRISCO TX	-50.11
01/12/21	CAB STORE ALLE 01/12 #000947204 PURCHASE CAB STORE ALLE ALLEN TX	-5,527.31
01/13/21	CHECKCARD 0112 CARL'S JR 299 ANNA TX 24692161013100995108814 CKCD 5814 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-17.83
01/13/21	CHECKCARD 0112 EPIK HOLDINGS INC 425-366-8810 WA 24247601012300483855761 CKCD 7299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-759.00
01/13/21	CHECKCARD 0112 FOX DIGITAL SERVICES HELP.FOX.COM CA 24692161012100848072853 CKCD 4899 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-6.48
01/13/21	CHECKCARD 0112 KWIK KAR PLANO ON OHIO PLANO TX 24055221012207583200160 CKCD 5511 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-96.65
01/13/21	CHECKCARD 0112 EPIK HOLDINGS INC 425-366-8810 WA 24247601012300483855845 CKCD 7299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-420.00
01/14/21	CHECKCARD 0111 WMTAC.COM WMTAC.COM MT 24011341013000012440483 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-8,000.00
01/14/21	CHECKCARD 0111 WMTAC.COM WMTAC.COM MT 24011341013000011229788 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-420.00
01/14/21	CHECKCARD 0111 WMTAC.COM WMTAC.COM MT 24011341013000009521543 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-739.00
01/14/21	CHECKCARD 0111 WMTAC.COM WMTAC.COM MT 24011341013000010569424 RECURRING CKCD 8299 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-654.00
01/14/21	CHECKCARD 0112 BURGER KING #13192 Q07 PLANO TX 24186161013400289000211 CKCD 5814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-10.38
01/14/21	CHECKCARD 0114 QUICK CHECK FRISCO TX CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-7.46

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**Withdrawals and other debits - continued**

Date	Description	Amount
01/15/21	CHECKCARD 0113 USCCA/DELTA DEFENSE LLC 877-677-1919 WI 24137461014100238810966 RECURRING CKCD 8699 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-26.99
01/15/21	CHECKCARD 0114 TST* RUDY S COUNTRY STO FRISCO TX 24137461014100238811048 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-108.49
01/15/21	CHECKCARD 0114 SALTGRASS VALLEY VIEW DALLAS TX 24431061015207288700086 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-145.44
01/15/21	CHECKCARD 0115 7-ELEVEN McKinney TX CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-13.20
01/15/21	7ELEVEN-FCTI 01/15 #000497139 WITHDRWL 204 N COIT RD MCKINNEY TX	-203.50
01/15/21	7ELEVEN-FCTI 01/15 #000497292 WITHDRWL 204 N COIT RD MCKINNEY TX	-203.50
01/15/21	7ELEVEN-FCTI 01/15 #000497468 WITHDRWL 204 N COIT RD MCKINNEY TX	-203.50
01/15/21	7-ELEVEN 01/15 #000575463 PURCHASE 7-ELEVEN FRISCO TX	-9.17
01/15/21	AUTOZONE 5774 01/15 #000830255 PURCHASE AUTOZONE 5774 68 FRISCO TX	-48.00
01/15/21	AUTOZONE 5774 01/15 #000936434 PURCHASE AUTOZONE 5774 68 FRISCO TX	-21.63
01/19/21	CHECKCARD 0117 LONGHORN STEAK 0125581 PLANO TX 24431061017091240000092 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-94.28
01/19/21	CAB STORE ALLE 01/16 #000216763 PURCHASE CAB STORE ALLE ALLEN TX	-363.65
01/19/21	OFFICE DE 2930 01/16 #000247030 PURCHASE OFFICE DE 2930 FRISCO TX	-388.42
01/19/21	SHELL SERVICE 01/16 #000189935 PURCHASE SHELL SERVICE STA LITTLE ELM TX	-68.87
01/19/21	SHELL SERVICE 01/16 #000869912 PURCHASE SHELL SERVICE STA LITTLE ELM TX	-3.02
01/19/21	CHASE 01/16 #000579250 WITHDRWL 4790 W UNIVERSITY PROSPER TX	-403.00
01/19/21	CHECKCARD 0118 WALMART FAMILY MOBILE 877-440-9758 FL 24692161018100547819137 RECURRING CKCD 4814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-26.69
01/19/21	CHECKCARD 0118 F99 - FRISCO MAIN FRISCO TX 24692161018100550373857 CKCD 7230 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-46.00
01/19/21	BKOFAMERICA ATM 01/17 #000003328 WITHDRWL PARKWAY TOWNE CE FRISCO TX	-600.00
01/19/21	BKOFAMERICA ATM 01/17 #000003329 WITHDRWL PARKWAY TOWNE CE FRISCO TX	-800.00
01/19/21	CHECKCARD 0117 COWBOY CHICKEN FRISCO FRISCO TX 24638581018018015637029 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-14.53
01/19/21	CVS/PHARM 0756 01/17 #000352080 PURCHASE CVS/PHARM 0756 Frisco TX	-155.00
01/19/21	CHECKCARD 0118 RIFLEGEAR 972-2927678 TX 24003411018900011588503 CKCD 5941 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-79.96
01/19/21	SHELL SERVICE 01/19 #000878654 PURCHASE SHELL SERVICE STA LITTLE ELM TX	-37.43
01/19/21	WAL-MART #5707 01/19 #000917845 PURCHASE WAL-MART #5707 CROSSROADS TX	-308.00
01/19/21	SHELL SERVICE 01/19 #000616259 PURCHASE SHELL SERVICE STA LITTLE ELM TX	-37.87
01/19/21	ACADEMY SPORTS 01/19 #000274000 PURCHASE ACADEMY SPORTS & PLANO TX	-825.23
01/20/21	CHECKCARD 0118 COWBOY CHICKEN FRISCO FRISCO TX 24638581019018015563448 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-27.98
01/21/21	CHECKCARD 0119 COWBOY CHICKEN HEBRON CARROLLTON TX 24707801020018015472397 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-20.57
01/21/21	CHECKCARD 0119 STARBUCKS STORE 48153 LINDALE TX 24692161020100965734533 CKCD 5814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-5.90
01/21/21	CHECKCARD 0119 CASA OLE 65 TYLER TX 24071051020627158002108 CKCD 5812 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-67.52
01/21/21	CHECKCARD 0120 WMTAC WMTAC.COM MT 24492151020637792029945 CKCD 5399 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-380.00
01/21/21	CHECKCARD 0120 STOP N SHOP MART FLINT TX 24551941020027013510893 CKCD 5499 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-74.13

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## Withdrawals and other debits - continued

Date	Description	Amount
01/21/21	CHECKCARD 0120 KFC G135222 JACKSONVILLE TX 24431061021091543000322 CKCD 5814 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-10.80
01/21/21	CHECKCARD 0121 COPPER RIDGE M LIBERTY HILL TX CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-49.21
01/21/21	CEFCO #0013 BE 01/21 #000844400 PURCHASE CEFCO #0013 BELTO BELTON TX	-43.76
01/22/21	CHECKCARD 0121 COURTYARD BY MARRIOTT TYLER TX 24692161021100775841253 CKCD 3690 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-108.60
01/22/21	CHECKCARD 0120 JOE'S AUTOMOTIVE REPAIR SWEETWATER TN 24073141021900011200037 CKCD 7538 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-2,000.00
01/22/21	CHECKCARD 0121 COURTYARD BY MARRIOTT TYLER TX 24692161021100775841246 CKCD 3690 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-108.60
01/22/21	CHECKCARD 0121 POPEYES # 12404 BELTON TX 24231681022091000101262 CKCD 5814 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-9.81
01/22/21	0001 7790 01/22 #000721060 WITHDRWL BBVA USA GRANBURY TX	-804.00
01/25/21	CHECKCARD 0122 MI FAMILIA MEXICAN REST GRANBURY TX 24013391022003068423793 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-84.56
01/25/21	CHECKCARD 0123 MESQUITE PIT GRANBURY TX 24013391023003228055468 CKCD 5812 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-78.00
01/25/21	CHECKCARD 0123 CHEVRON 0308479 GRANBURY TX 24692161023100348713201 CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-43.43
01/25/21	0001 7790 01/23 #000917689 WITHDRWL BBVA USA GRANBURY TX	-804.00
01/25/21	CHEVRON/WRANGL 01/23 #000027230 PURCHASE CHEVRON/WRANGLERS GRANBURY TX	-6.24
01/25/21	CHECKCARD 0124 RIFLEGEAR 972-2927678 TX 24003411024900012199393 CKCD 5941 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-1,034.74
01/25/21	CHECKCARD 0124 RIFLEGEAR 972-2927678 TX 24003411024900012199708 CKCD 5941 XXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-81.61
01/25/21	CHECKCARD 0125 ICEBOX LITTLE LITTLE ELM TX CKCD 5542 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-30.59
01/26/21	CHECKCARD 0124 COWBOY CHICKEN FRISCO FRISCO TX 24638581025018015679659 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-44.97
01/26/21	CIRCLE K #2741 01/25 #000402148 PURCHASE CIRCLE K #2741444 CEDAR PARK TX	-60.59
01/27/21	CHECKCARD 0125 CHURCH S CHICKEN 00127 WACO TX 24137461026500601674137 CKCD 5814 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-11.55
01/27/21	CHECKCARD 0126 TST* TEJAS MEAT SUPPLY GEORGETOWN TX 24137461027600163664234 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-29.30
01/27/21	CHECKCARD 0126 TST* TEJAS MEAT SUPPLY GEORGETOWN TX 24137461027600163664317 CKCD 5812 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-178.01
01/28/21	SHELL SERVICE 01/28 #000241025 PURCHASE SHELL SERVICE STA GRAPEVINE TX	-66.16
01/28/21	7ELEVEN-FCTI 01/28 #000885271 WITHDRWL 1700 ST HWY 26 GRAPEVINE TX	-203.50
01/28/21	7-ELEVEN 01/28 #000057901 PURCHASE 7-ELEVEN GRAPEVINE TX	-15.11
01/29/21	CHECKCARD 0129 DFW AIRPORT PARKING DFW AIRPORT TX 24692161029100790680290 CKCD 7523 XXXXXXXXXXXXX2941 XXXX XXXX XXXX 2941	-6.00
01/29/21	CHEVRON/ELVAN 01/28 #000619283 PURCHASE CHEVRON/ELVAN INV GRANBURY TX	-30.23
<b>Subtotal for card account # XXXX XXXX XXXX 2941</b>		<b>-\$66,172.74</b>
<b>Total withdrawals and other debits</b>		<b>-\$156,177.74</b>

## Service fees

The Monthly Fee on your Business Fundamentals Checking account was waived for the statement period ending 12/31/20. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card
- ☐ \$250+ in new net purchases on a linked Business credit card
- ✓ \$3,000+ minimum daily balance in primary checking account
- ✓ \$5,000+ average monthly balance in primary checking account
- ✓ \$15,000+ combined average monthly balance in linked business accounts
- ✓ enrolled in Preferred Rewards for Business

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit [bankofamerica.com/smallbusiness](https://bankofamerica.com/smallbusiness).

Date	Transaction description		Amount
01/04/21	CAPITAL ONE DALLAS TX	01/01 #000918676 WITHDRWL NW HWY AND WEBB C FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/04/21	CAPITAL ONE DALLAS TX	01/01 #000902334 WITHDRWL NW HWY AND WEBB C FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/04/21	CHASE GRANBURY TX	01/02 #000150942 WITHDRWL 1051 E HIGHWAY 37 FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/05/21	First Communit VA	01/05 #000844215 WITHDRWL 1425 North Main S Marion FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/05/21	First Communit VA	01/05 #000831257 WITHDRWL 1425 North Main S Marion FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/05/21	First Communit VA	01/05 #000844029 WITHDRWL 1425 North Main S Marion FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/11/21	WELLS FARGO FEE	01/09 #000746042 BAL INQ 1425 E WHITESTONE	-2.50
01/11/21	ALIO1740 FEE	01/10 #000280387 BAL INQ FAST BREAK #-LI01	-2.50
01/12/21	COMERICA BANK FRISCO TX	01/12 #000001264 WITHDRWL COMERICA-TEXAS RE FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/15/21	7ELEVEN-FCTI MCKINNEY TX	01/15 #000497139 WITHDRWL 204 N COIT RD FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/15/21	7ELEVEN-FCTI MCKINNEY TX	01/15 #000497292 WITHDRWL 204 N COIT RD FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/15/21	7ELEVEN-FCTI MCKINNEY TX	01/15 #000497468 WITHDRWL 204 N COIT RD FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/19/21	CHASE PROSPER TX	01/16 #000579250 WITHDRWL 4790 W UNIVERSITY FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/22/21	0001 7790 TX FEE CKCD	01/22 #000721060 WITHDRWL BBVA USA GRANBURY XXXXXXXXXXXX2941	-2.50

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OATHKEEPERS | Account # 1391 0137 9103 | January 1, 2021 to January 31, 2021

## Service fees - continued

Date	Transaction description	Amount
01/25/21	0001 7790 01/23 #000917689 WITHDRWL BBVA USA GRANBURY TX FEE CKCD XXXXXXXXXXXXX2941	-2.50
01/28/21	7ELEVEN-FCTI 01/28 #000885271 WITHDRWL 1700 ST HWY 26 GRAPEVINE TX FEE CKCD XXXXXXXXXXXXX2941	-2.50

## Total service fees

-\$40.00

Note your Ending Balance already reflects the subtraction of Service Fees.

## Daily ledger balances

Date	Balance (\$)
01/01	49,978.14
01/04	30,042.90
01/05	22,659.57
01/06	27,804.99
01/07	32,916.72
01/08	44,211.09
01/11	7,459.24

Date	Balance(\$)
01/12	13,906.58
01/13	14,399.17
01/14	7,594.62
01/15	4,450.94
01/19	7,697.19
01/20	7,669.21
01/21	7,017.32

Date	Balance (\$)
01/22	7,868.11
01/25	7,028.45
01/26	2,922.89
01/27	4,320.51
01/28	6,306.70
01/29	6,874.64